

# Legislative Fiscal Division

## General Fund Status Sheet

2007 Biennium (Figures In Millions)

04/15/2005

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81 st Legislative Day

Status #12

### Fiscal Condition Without Legislative Action

<b>Beginning Fund Balance (Without Feed Bill &amp; Supplementals)</b>	\$214.376	+	
Revenue & Transportation Committee Revenue Estimates	2,898.316	+	
Base Appropriations Using Fiscal 2004 + Statewide Adjustments	(2,290.998)	-	
Estimated Reversions and 2007 Legislative Session	(6.427)	-	
Estimated Statutory Appropriations	(268.691)	-	
Estimated Transfers	(41.231)	-	
Estimated Adjustments & Residual Transfers	<u>(2.085)</u>	-	
<b>Ending Fund Balance Without Legislative Action</b>	=		<b>\$503.260</b>

### Summary of Legislative Action

#### Revenue Adjustments

HJR 2 Revenue Estimates		+	<b>34.114</b>
House Taxation	6.512		
House Floor	0.000		
Senate Taxation	27.602		
Senate Floor	0.000		
Conference	No Action		
Revenue Legislation (See Table 1 For Detailed Bill Listing)		-	<b>(13.163)</b>

#### Appropriation Adjustments

HB0002 General Appropriations Act	<u>Present Law</u>	<u>New Proposal</u>	-	<b>(311.440)</b>
General Government & Transportation	(10.777)	(27.315)		
Health & Human Services	(100.084)	(18.785)		
Natural Resources & Commerce	(3.503)	(6.249)		
Corrections & Public Safety	(17.956)	(18.087)		
Education	<u>(34.347)</u>	<u>(74.337)</u>		
Totals	(\$166.667)	(\$144.773)		
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-	<b>(127.592)</b>
<b>Total Legislative Action</b>			-	<b>(\$418.081)</b>

<b>Fiscal Condition With Legislative Action</b>	<b>\$503.260</b>	+	<b>(\$418.081)</b>	=	<b>\$85.179</b>
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The fiscal condition above does not include the Governor's authority to expend \$16.5 million out of the general fund account for emergencies.

#### Major Legislation Not Included Above

# Legislative Fiscal Division

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**Table 1 - Detail of Legislative Action**

	Bill Number	Short Description of Proposed Legislation	Revenue Impact	Appropriation Impact	Potential Impact *	Total Impact
LAW	HB0001	Feed bill	0.000	(6.900)	0.000	(6.900)
2nd House	HB0002	General appropriations act	3.055	(1.644)	0.000	1.411
Ret-1st Hse	HB0005	Long-range building appropriations	(0.940)	(30.100)	0.000	(31.040)
Governor	HB0006	Renewable resource grants	0.000	(0.600)	0.000	(0.600)
Governor	HB0009	Cultural and aesthetic grant appropriations	0.000	(3.913)	0.000	(3.913)
Governor	HB0022	Funding for water adjudication	0.000	0.000	(0.005)	(0.005)
2nd House	HB0060	Indoor cleanup standards for methamphetamine labs	0.015	0.000	0.000	0.015
Enrolling	HB0063	School finance revision	0.000	0.000	(2.218)	(2.218)
Ret-1st Hse	HB0083	Revise school district tuition payments	0.336	(0.336)	0.000	0.000
Governor	HB0089	Revise requirements for automated reporting system for gambling machines	0.000	0.000	(1.100)	(1.100)
2nd House	HB0099	Penalty for driving when license suspended or revoked for DUI or test refusal	1.661	0.000	0.000	1.661
Ret-1st Hse	HB0102	Statutory appropriation for highway patrol officers' retirement	2.581	(2.480)	0.000	0.101
LAW	HB0110	Identity theft passport for victims of identity theft	0.000	0.000	(0.004)	(0.004)
LAW	HB0113	Require DNA samples from all felons	0.000	0.000	(0.002)	(0.002)
LAW	HB0158	Revise and clarify income tax withholding	(4.750)	0.000	0.000	(4.750)
Governor	HB0169	Revise statutes related to tobacco master settlement agreement	0.000	(0.060)	0.000	(0.060)
Governor	HB0170	Clarify fund transfers for certain vehicle taxes and fees	0.000	(1.495)	0.000	(1.495)
Ret-1st Hse	HB0186	Clarify status of new types of vehicles	0.000	0.000	(0.003)	(0.003)
Enrolling	HB0192	Revise commercial driver's license, driver's license, and cmv laws	(0.405)	0.000	0.000	(0.405)
LAW	HB0201	Fund natural resource damage litigation	(0.036)	0.000	0.000	(0.036)
2nd House	HB0249	Economic development trust fund	(2.919)	0.000	0.000	(2.919)
2nd House	HB0264	Redirect restitution payments to office victim services	(0.400)	0.000	0.000	(0.400)
LAW	HB0271	Workforce training supplemental appropriation	0.000	(2.170)	0.000	(2.170)
LAW	HB0285	Allow domestic violence victims to route mail through secretary of state	0.000	0.000	(0.009)	(0.009)
Governor	HB0316	Revise fees charged by public service commission	(0.013)	0.000	0.000	(0.013)
Enrolling	HB0323	Carryforward of contractor's gross receipts tax -- corporate income	(0.350)	0.000	0.000	(0.350)
Governor	HB0326	Change penalty for 2nd & subsequent methamphetamine possession conviction	0.000	0.000	(2.378)	(2.378)
Enrolling	HB0327	Increase silicosis benefits	0.000	(0.054)	0.000	(0.054)
Enrolling	HB0332	Supplemental appropriation to fund low-income energy assistance	0.000	(0.903)	0.000	(0.903)
2nd House	HB0336	Revise developmental disability services	0.000	(0.287)	0.000	(0.287)
Conference	HB0348	Revise youth access to alcohol and provide for keg registration	0.025	0.000	0.000	0.025
LAW	HB0370	Revise strip and underground mine reclamation act	(0.001)	0.000	0.000	(0.001)
Enrolling	HB0374	Increase drunk driving penalty when person under 16 was in vehicle	0.195	0.000	0.000	0.195
Enrolling	HB0377	Enforce license plate violations by nonresidents working in Montana	0.023	0.000	0.000	0.023
2nd House	HB0410	Revise date of lien and taxation for new construction	0.768	0.000	(0.790)	(0.022)
Enrolling	HB0414	Statutorily appropriate unexpended juvenile delinquency funds to Supreme Court	0.971	(1.085)	0.000	(0.114)
Ret-1st Hse	HB0423	Provide funding for great plains dinosaur park in Malta	0.000	(0.500)	0.000	(0.500)
Enrolling	HB0425	Transfer consumer protection functions from D of Admin to Department of Justice	0.000	0.000	0.000	0.000
2nd House	HB0438	Braille literacy services for blind or visually impaired children	0.000	(0.440)	0.000	(0.440)
LAW	HB0439	Disallow double credit for foreign income tax payment	0.369	0.000	0.000	0.369
LAW	HB0447	Increase state employee pay	0.000	(37.611)	0.000	(37.611)
Enrolling	HB0453	Administrative penalties for certain environmental law violations	0.002	0.000	0.000	0.002
2nd House	HB0482	Revise allocation of funds to coal tax shared account	(0.390)	0.000	0.000	(0.390)
Ret-1st Hse	HB0484	Mobile meat processor licensing and inspection	0.000	(0.089)	0.000	(0.089)
Governor	HB0514	Increase restitution for illegal taking of grizzly bear	0.009	0.000	0.000	0.009
Governor	HB0522	Study design of state dental program	0.000	(0.010)	0.000	(0.010)
Governor	HB0528	Year round beer and wine license for west Yellowstone airport	0.001	0.000	0.000	0.001
Ret-1st Hse	HB0531	Fund McLaughlin research institute expansion	0.000	(0.375)	0.000	(0.375)
2nd House	HB0535	Revise taxation of stripper well production	(0.636)	0.000	0.000	(0.636)
Enrolling	HB0536	Generally revise court automation surcharge	3.211	0.000	0.000	3.211
2nd House	HB0540	Bonding for higher education and other state projects	0.000	(0.626)	0.000	(0.626)
Ret-1st Hse	HB0541	Allow motor homes 11 years old and older to be permanently registered	0.095	0.000	0.000	0.095
2nd House	HB0550	Fund youth leadership forum for students with disabilities	0.000	(0.100)	0.000	(0.100)
Ret-1st Hse	HB0552	Change asset test for children for medicaid	0.000	0.000	(0.034)	(0.034)
2nd House	HB0569	Clarify classification and valuation of oil and gas pipelines	(0.573)	0.000	(0.139)	(0.712)
Ret-1st Hse	HB0577	Appropriate money to fund rape kits and examinations	0.000	(0.061)	0.000	(0.061)
2nd House	HB0584	Promote growth of film and other media in Montana	(0.923)	0.000	0.000	(0.923)
2nd House	HB0592	Standardize penalty and interest calculations for taxes	0.962	0.000	0.000	0.962
2nd House	HB0614	County courthouse restoration act	0.000	0.000	(0.078)	(0.078)
Enrolling	HB0615	Create environmental violations unit in department of justice	0.000	0.000	(0.002)	(0.002)
2nd House	HB0667	Purchasing pools, tax credit for health insurance	0.000	0.000	(0.021)	(0.021)

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### Table 1 - Detail of Legislative Action

2nd House	HB0671	Generally revise motor vehicle law	2.833	0.000	0.000	2.833
2nd House	HB0674	Ethanol production and use act	(0.010)	0.000	0.000	(0.010)
2nd House	HB0695	Fund representation for indigent victims of domestic violence	0.000	(0.150)	0.000	(0.150)
2nd House	HB0700	Revise allocation and use of metal mines license tax	(0.187)	0.000	0.000	(0.187)
2nd House	HB0703	Revise method of determining value of railroad systems for property tax purposes	1.548	0.000	0.097	1.645
Ret-1st Hse	HB0704	Time requirements for certain DPHHS actions involving long-term care facilities	0.000	0.000	(0.058)	(0.058)
2nd House	HB0713	Fund national guard and military mission assessment and promotion	0.000	(0.100)	0.000	(0.100)
2nd House	HB0740	Appropriate money for asbestos-disease related programs	0.000	(0.175)	0.000	(0.175)
Ret-1st Hse	HB0742	Create registry for declarations concerning life-sustaining treatment	0.000	(0.080)	0.000	(0.080)
Enrolling	HB0745	Supplemental appropriations	0.000	(55.680)	0.000	(55.680)
Enrolling	HB0749	Revise nursing home bed tax	0.088	0.000	0.000	0.088
Governor	HB0759	Revise registration rental vehicle fleets	0.000	0.000	(0.003)	(0.003)
2nd House	HB0761	Life insurance premium reimbursement for members of national guard/reserve	0.000	(0.660)	0.000	(0.660)
2nd House	HB0776	Revise law on taxation of biodiesel and provide incentives	0.000	(0.048)	0.000	(0.048)
2nd House	HB0802	Eliminate annual permit surcharge fee for video gambling machines	(0.547)	0.000	0.000	(0.547)
Ret-1st Hse	HJ0002	Revenue estimating resolution	0.000	(0.726)	0.272	(0.454)
Governor	SB0001	Authorize living will indicator on driver's license	0.010	0.000	(0.006)	0.004
2nd House	SB0025	Simplify payment of wages for pages	0.000	0.000	(0.023)	(0.023)
Governor	SB0038	Double traffic fines in school zone	0.000	0.000	(0.003)	(0.003)
2nd House	SB0048	Stop class 8 property tax reduction	(0.629)	0.000	(0.263)	(0.892)
LAW	SB0057	Clarify restriction on job corp students as district ANB	0.000	0.000	0.112	0.112
Gov. Amend	SB0061	Legislative liaison to state fund board of directors	0.000	0.000	(0.004)	(0.004)
LAW	SB0067	Increase fees for marriage license and declaration of marriage w/o solemnization	(0.004)	0.000	0.000	(0.004)
Enrolling	SB0074	Clarify eligibility of land for valuation as nonqualified agricultural land	0.052	0.000	0.003	0.055
LAW	SB0079	Two free sets of license plates for disabled veterans	0.000	0.000	(0.002)	(0.002)
Enrolling	SB0080	Prohibit open alcohol containers in vehicles	0.245	0.000	0.000	0.245
Enrolling	SB0082	Revise definition of and utilization fee on ICF/DD	0.357	0.000	(0.369)	(0.012)
LAW	SB0084	Generally revise gambling laws	0.010	0.000	0.000	0.010
Ret-1st Hse	SB0087	Clarify appeal and payment of protested taxes for centrally assessed property	(2.984)	(3.762)	(0.188)	(6.934)
Enrolling	SB0104	Graduated driving privileges	0.000	0.000	(0.002)	(0.002)
Enrolling	SB0109	Require state agencies to develop strategic plans, performance measures	0.000	0.000	(0.325)	(0.325)
2nd House	SB0115	Equitable taxation of wind energy facilities	0.000	0.000	0.000	0.000
Enrolling	SB0121	Revise laws governing state hospital charges for criminally convicted	0.128	0.000	0.000	0.128
Enrolling	SB0123	Revise contractor recordkeeping for special fuels	0.001	0.000	0.000	0.001
LAW	SB0130	Revise microbusiness development program	(0.027)	0.000	0.000	(0.027)
2nd House	SB0133	Capital formation act for venture capital	0.000	0.000	(0.197)	(0.197)
Conference	SB0146	Statewide public defender system	0.000	2.559	0.000	2.559
Governor	SB0174	Require examiner to administer scheduled motor vehicle driver's license exam	0.000	0.000	(0.030)	(0.030)
2nd House	SB0180	Allow state archives to charge annual fee	0.000	0.000	(0.098)	(0.098)
Enrolling	SB0208	Increase conviction charge to fund victim services	0.068	0.000	0.000	0.068
Governor	SB0212	Revise allocation and distribution of federal mineral leasing funds	(17.490)	17.490	0.000	0.000
2nd House	SB0213	Revise recycling laws	(0.221)	0.000	0.000	(0.221)
2nd House	SB0229	Revise carryforward and carryback periods for corporate income tax	2.500	0.000	0.000	2.500
2nd House	SB0233	Lower Missouri River partners council	0.000	0.000	(0.012)	(0.012)
LAW	SB0240	Clarify status of existing intercap loans	0.000	0.000	(0.178)	(0.178)
Enrolling	SB0248	Revise penalty for no motor vehicle insurance	0.049	0.000	(0.048)	0.001
Enrolling	SB0275	Revising voluntary genetics program; increasing program fees	(1.166)	0.000	0.000	(1.166)
2nd House	SB0276	Revise taxes on bentonite	(0.486)	0.000	0.263	(0.223)
Ret-1st Hse	SB0285	Organize and simplify motor vehicle laws	(5.554)	5.554	0.000	0.000
Ret-1st Hse	SB0296	Alternative method for assessing, taxing certain land parcels	(0.052)	0.000	(0.024)	(0.076)
2nd House	SB0319	Public financing for supreme court candidates	0.000	0.000	(0.611)	(0.611)
Enrolling	SB0340	Builder allowed tax credit for residential geothermal systems	(0.045)	0.000	0.000	(0.045)
2nd House	SB0345	Revise tax increment financing district laws	0.000	0.000	(0.022)	(0.022)
Governor	SB0355	Revise court reporter salaries	0.000	0.000	(0.010)	(0.010)
LAW	SB0359	Revise statutes related to school district enrollment	(0.011)	0.000	0.157	0.146
Governor	SB0370	Detention officers included in sheriffs' retirement system	0.000	0.025	(0.126)	(0.101)
Ret-1st Hse	SB0407	Revise minor in possession law	0.000	0.000	(0.006)	(0.006)
Enrolling	SB0428	211 - disaster, emergency, safety, health, human service referral phone service	0.000	0.000	(0.081)	(0.081)
2nd House	SB0442	Repeal POINTS replacement fee	5.768	0.000	0.000	5.768
Conference	SB0445	Authorize tuition waiver for qualified national guard members	0.000	0.000	(1.262)	(1.262)
2nd House	SB0485	Establish next-of-kin registry	0.000	0.000	(0.052)	(0.052)
Conference	SB0507	Revise motor vehicle laws	0.000	0.000	(0.004)	(0.004)
2nd House	SB0509	Graduated minium payment of corporate license tax	0.650	0.000	0.000	0.650
2nd House	SB0516	Revise certain tax appeal and penalty provisions	0.000	0.000	(0.787)	(0.787)

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### **Table 1 - Detail of Legislative Action**

**Total of Legislative Action**

**(\$13.163)**

**(\$127.592)**

**(\$10.673)**

**(\$151.428)**

\* Potential appropriations result from legislation changing the duties and functions of state agencies without a corresponding appropriation adjustment. These adjustments will be considered in House Bill 2 conference committee towards the end of the legislative session.

# Legislative Fiscal Division

## Traditional General Fund Balance Sheet

2007 Biennium (Figures In Millions)

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		Fiscal 2005	Fiscal 2006	Fiscal 2007	2007 Biennium
<b>Beginning Fund Balance</b>		<b>\$132.873</b>	<b>\$161.429</b>	<b>\$110.226</b>	<b>\$161.429</b>
<b>Revenues</b>					
Anticipated Revenue HJR 2		1,384.639	1,429.143	1,469.173	2,898.316
HJR 2 Adjustments		27.313	0.625	6.176	6.801
Revenue Legislation		<u>(5.275)</u>	<u>(6.954)</u>	<u>(0.933)</u>	<u>(7.887)</u>
<b>Total Available Funds</b>		<b>\$1,539.550</b>	<b>\$1,584.243</b>	<b>\$1,584.642</b>	<b>\$3,058.659</b>
<b>Disbursements</b>					
HB2 General Appropriations		1,170.361	1,145.768	1,145.230	2,290.998
HB2 Action			154.713	156.729	311.442
Statutory Appropriations		128.660	133.085	135.606	268.691
Non-Budgeted Transfers		17.469	20.917	20.314	41.231
Supplemental Appropriations					0.000
Feed Bill Appropriations			2.100	8.050	10.150
Anticipated Reversions		(6.866)	(2.386)	(3.450)	(5.836)
Disbursement Legislation		<u>70.787</u>	<u>19.820</u>	<u>36.985</u>	<u>56.805</u>
<b>Total Disbursements</b>		<b>\$1,380.411</b>	<b>\$1,474.017</b>	<b>\$1,499.464</b>	<b>\$2,973.481</b>
Adjustments		2.290			0.000
<b>Projected Ending Balance</b>		<b>\$161.429</b>	<b>\$110.226</b>	<b>\$85.178</b>	<b>\$85.178</b>

<b>Structural Balance Condition</b>	<b><u>Fiscal 2006</u></b>	<b><u>Fiscal 2007</u></b>
Anticipated Revenues 2007 Biennium	1,422.814	1,474.416
Anticipated Disbursements 2007 Biennium	1,474.017	1,499.464
One-Time Only Disbursements	(45.362)	(35.003)
<b>Anticipated Structural Balance</b>	<b>(\$5.841)</b>	<b>\$9.955</b>

# Legislative Fiscal Division

## Traditional General Fund Balance Sheet

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### Summarization of Changes From Previous Status

General Fund Status Sheet 4/11/2005	Status #11	105.759
General Fund Status Sheet 4/14/2005	Status #12	<u>85.179</u>
Amount of Change		(\$20.580)

### Revenue Legislation Changes (\$26.505)

HJ002	Revenue estimate resolution	0.000
HB002	General appropriations act	0.000
HB584	Promote growth of film and other media in Montana	(0.287)
HB716	Increase level of exemption for class 8 property	1.615
SB066	Investment tax credit	0.494
SB275	Revising voluntary genetics program; increasing program	(0.560)
SB318	Revise registration and licensing for quadricycles	(0.295)
SB501	Tax credit for employers of national guard and reserve	0.278
SB507	Revise motor vehicle laws	(2.364)
SB513	Assure the accurate determination and collection of Mon	(18.300)
SB520	Revise income taxes, residential property tax rebate; rate:	(5.882)
SB521	Alternative minimum corporate license tax	(1.276)
All Other Revenue Legislation		0.072

### Appropriation Legislation Changes \$5.925

HB002	General appropriations act	0.000
HB002	Language Appropriations	(0.200)
HB005	Long-range building appropriations	(1.000)
HB148	Provide actuarial funding for retirement systems	2.492
HB181	Increasing funding and adkusting benefits for TRS	4.262
HB423	Provide funding for great plains dinosaur park in Malta	(0.500)
HB505	Install interactive videoconferencing system at Pine Hills	0.070
HB531	Fund McLaughlin research institute expansion	0.375
HB540	Bonding for higher education and other state projects	0.004
HB713	Fund national guard and military mission assessment and	0.150
HB742	Create registry for declarations concerning life-sustaining	0.020
HB776	Revise law on taxation of biodiesel and provide incentive	0.252
All Other Appropriation Legislation		0.000

<b>Total Changes</b>		<b>(\$20.580)</b>
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